

## Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2026 and 29-9-2026 is as under;

| Folio Number | Fund Name                                                                        | Amount  | Date        | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|---------|-------------|------------------------|
| 9105095/12   | ICICI Prudential Exports and Services - Growth                                   | 2999.85 | Sep 09,2026 | Purchased              |
| 16680240     | SBI Large Cap Fund - Regular Plan - Growth                                       | 2999.85 | Sep 09,2026 | Purchased              |
| 599307789913 | UTI-MNC Fund - Growth Plan                                                       | 2999.85 | Sep 10,2026 | Purchased              |
| 9105095/12   | ICICI Prudential Value Discovery Fund - Growth                                   | 2999.85 | Sep 09,2026 | Purchased              |
| 499173702926 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2999.85 | Sep 10,2026 | Purchased              |
| 91029131983  | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 2999.85 | Sep 12,2026 | Purchased              |
| 9105095/12   | ICICI Prudential Exports and Services - Growth                                   | 2999.85 | Sep 24,2026 | Purchased              |
| 16680240     | SBI Large Cap Fund - Regular Plan - Growth                                       | 2999.85 | Sep 24,2026 | Purchased              |
| 9105095/12   | ICICI Prudential Value Discovery Fund - Growth                                   | 2999.85 | Sep 24,2026 | Purchased              |
| 91029131983  | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1999.90 | Sep 25,2026 | Purchased              |

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>